

FEBRUARY 2004 SCHEDULE OF ECONOMIC STATISTICS

Monday	Tuesday	Wednesday	Thursday	Friday
<p>2</p> <p>8:30 <i>Personal Income and Outlays, December</i></p> <p>10:00 Construction Activity, December</p> <p>10:00 <i>Purchasing Managers' Mfg. Index, January</i></p>	<p>3</p> <p>P.M. <i>New Motor Vehicle Sales, January</i></p> <p>10:00 Challenger Layoffs, January</p>	<p>4</p> <p>10:00 <i>Purchasing Managers' Non-Mfg. Index, January</i></p> <p>10:00 Manufacturers' New Orders, Inventories, December</p>	<p>5</p> <p>8:30 <i>Productivity and Costs, 2003-4Q, Preliminary</i></p> <p>8:30 Initial Claims</p> <p>P.M. Chain Store Sales, January</p>	<p>6</p> <p>8:30 <i>Employment Report, January</i></p> <p>3:00 Consumer Credit, December</p>
<p>9</p> <p>10:00 Wholesale Trade, December</p>	<p>10</p> <p>A.M. Blue Chip Forecast</p>	<p>11</p>	<p>12</p> <p>8:30 <i>Retail Sales, January</i></p> <p>8:30 Business Inventories, December</p> <p>8:30 Initial Claims</p>	<p>13</p> <p>8:30 <i>International Trade, December</i></p> <p>8:30 Import/Export Price Indexes, January</p> <p>10:00 <i>Consumer Sentiment (Mich.), February (Prelim.)</i></p> <p>2:00 Monthly Treasury Statement, January</p>
<p>16</p> <p>PRESIDENT'S BIRTHDAY HOLIDAY</p>	<p>17</p> <p>9:15 <i>Industrial Production and Capacity Utilization, January</i></p>	<p>18</p> <p>8:30 <i>Housing Starts, January</i></p>	<p>19</p> <p>8:30 Producer Price Index, January</p> <p>8:30 Initial Claims</p> <p>10:00 Leading Indicators, January</p>	<p>20</p> <p>8:30 <i>Consumer Price Index, January</i></p>
<p>23</p>	<p>24</p> <p>10:00 <i>Consumer Confidence, (Conference Board), February</i></p>	<p>25</p>	<p>26</p> <p>8:30 <i>Durable Goods Orders, January</i></p> <p>8:30 Initial Claims</p> <p>10:00 <i>New Home Sales, January</i></p> <p>10:00 Help-Wanted Index, January</p>	<p>27</p> <p>8:30 <i>GDP 2003-4Q Preliminary</i></p> <p>10:00 <i>Consumer Sentiment (Mich.), February (Final)</i></p>
<p>1 March</p> <p>8:30 <i>Personal Income and Outlays, January</i></p> <p>10:00 Construction Activity, January</p> <p>10:00 <i>Purchasing Managers' Mfg. Index, February</i></p>	<p>2 March</p> <p>10:00 Challenger Layoffs, February</p> <p>P.M. <i>New Motor Vehicle Sales, February</i></p>	<p>3 March</p> <p>10:00 <i>Purchasing Managers' Non-Mfg. Index, February</i></p> <p>2:00 Beige Book</p>	<p>4 March</p> <p>8:30 <i>Productivity and Costs, 2003-4Q, Revised</i></p> <p>8:30 Initial Claims</p> <p>10:00 Manufacturers' New Orders, Inventories, January</p> <p>P.M. Chain Store Sales, February</p>	<p>5 March</p> <p>8:30 <i>Employment Report, February</i></p> <p>3:00 Consumer Credit, January</p>

January 22, 2004